

GOVERNMENT OF TELANGANA
ABSTRACT

"Crucial Balancing Fund" (CBF) – Administrative sanction and release an amount of Rs.23.25 Crore @ Rs.75.00 lakh per each district as first installment of first quarter under Crucial Balancing Fund for the year 2017-18 – Accorded - Orders – Issued.

PLANNING (IX) DEPARTMENT

G.O.Rt.No. 317

Dated: 01-05-2017

Read the following:

1. Government Memo No.1152/Plg.VI/2015, dated 01-08-2015.
2. Memo.No.1352/Plg.IX/2017 Plg.(IX) Dept Dated:12.04.2017.
3. G.O.Rt.No.797, Fin (EBS-I) Dept. dt:28.04.2017.

ORDER:

The Government in the reference 2nd read above has enhanced the allocation of funds under "Crucial Balancing Fund" (CBF) from Rs.3.00 crore to Rs.5.00 crore per district with effect from the Financial Year 2017-18 to enable the District Collectors to take up important works, which are of urgent nature by the District Collectors.

2. In the reference 3rd read above, the Finance (EBS-I) Department have issued Budget Release Order (BRO) for an amount of Rs.23.25 crore under the Scheme "Crucial Balancing Fund" (CBF) from the Budget 2017-18 towards meeting the expenditure of the first installment of 1st quarter Budget under "Crucial Balancing Fund" (CBF). The balance 1st quarter amount will be released separately.

3. After careful examination, Government hereby accord administrative sanction and release an amount of Rs.23.25 Crore (Rupees twenty three crore and twenty five lakh only) @ Rs.75.00 lakh (Rupees Seventy five lakh only) per each district for the year 2017-18 under the Head of Account:5475-00-800-25-10-500-503 towards meeting the expenditure by the District Collectors under the scheme "Crucial Balancing Fund" (CBF), as per the guidelines issued in the reference 1st read above.

4. The amount sanctioned in para-3 above, shall be debited to the head of account "5475-00-800-25-10-500-503". The amount released shall be credited to the PD Account directly under the head of account "8448-Deposits of Local funds-MH-120-Other funds-SH-(22)-Deposits of the Decentralised Planning". The District Treasury Officers are requested to adjust the amounts by crediting to the above head of account.

5. The District Collectors are authorized to draw and incur the expenditure under the scheme "Crucial Balancing Fund" (CBF), as per the guidelines laid down in the Government Memo 1st read above. Separate accounts shall be maintained by the District Collectors and the details of expenditure shall be furnished to Planning Department from time to time. Utilization certificates shall also be furnished.

P.t.o..

6. The Director of Treasuries and Accounts, Telangana, Hyderabad is requested to issue necessary budget authorization for the amount sanctioned in para-3 above.

7. This order does not require the concurrence of the Finance (EBS-I) Department as BRO is already issued in the reference 3rd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P.ACHARYA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

All the District Collectors.

All the Chief Planning Officers.

The Director of Treasuries & Accounts, TS., Hyderabad.

The Pay and Accounts Officer, TS, Hyderabad.

All the District Treasury Officers.

Copy to

The Accountant General, Telangana, Hyderabad.

The Finance (EBS-I) Department.

The P.S. to Prl. Secretary to Chief Minister.

The P.S. to Secretary to Chief Minister.

OSD to Finance Minister.

The P.S. to Chief Secretary.

The P.S. to Spl. Chief Secretary to Planning Department.

SF/SCs.

// Forwarded :: By Order //

SECTION OFFICER